Digitally Signed By

SHAMSHER SINGH RAWAT (A P Secretariat)
Sat, Nov 21, 2020 15:16:51 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Budget Release Order for Rs. 70,00,00,000 **/-** (Rupees Seventy crore) as ADDITIONAL FUNDS to TRB (R.IV) Department **-** Orders - Issued

---

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No: 2835 **Dated:20-11-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , 08-11-2019
7 . G.O.Ms.No.46 , Finance(BG.I)Department , 25-05-2020
8 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020
11 . G.O.Ms.No.63 , Finance(Budget.I)Department , 03-07-2020

*****

ORDER:-

In pursuance of the orders issued in references read above, TRB (R.IV) Department is hereby issued a Budget Release Order For an amount of 70,00,00,000 **/- (**Rupees Seventy crore**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards balance VGF, Change of Scope, supervision charges to Railways and Shifting of Utilities, etc. PPP & Ordinary Maintenance (O&M) Consultant payments of the PPP projects.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Lumpsum provision for PPP Projects **Procedure of Drawal of Funds:** Detailed Voucher Bill **Drawing Officer:** Concerned DDO									
1	5054043371136280289	V	0.00	600.00	0.00	600.00	0.00	600.00	0.00
2	5054043371136530531	V	0.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
3	5054043371136530532	V	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
		Total	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**	**7,000.00**	**0.00**

The (Transport, Roads and Buildings Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

Transport, Roads and Buildings Secretariat

Core Network Roads (CRN), Road Development Corporation (RDC) & Public Private Partnership (PPP) Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.